Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014

Message Text

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PAGE 01 STATE 041730
ORIGIN SCS-06

INFO OCT-01 ISO-00 FSE-00 TRSE-00 /007 R

DRAFTED BY CA/SCS/ AMLONON:DG
APPROVED BY CA/SCS/ JLWARD
----------058865 170354Z /20
P 162250Z FEB 78
FM SECSTATE WASHDC
TO USMISSION GENEVA PRIORITY

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E.O. 11652:N/A

TAGS:CFED, CGEN

SUBJECT:TREASURY CHECKS

REF: GENEVA 10487

1. REGARDING PARA 1 OF REFTEL POST SHOULD BE AWARE THAT THE PRE-PRINTED ENVELOPES ARE USED BY TREASURY FOR ALL OVERSEAS CHECK MAILING BY ALL TREASURY DISBURSING CENTERS. IF TREASURY WERE TO AFFIX A U.S. RETURN ADDRESS ON THE ENVELOPES, UNDELIVERABLE CHECKS WOULD IN MOST INSTANCES BE RETURNED VIA INTERNATIONAL MAIL CAUSING MUCH DELAY IN TRANSIT AND INCREASE THE POSSIBILITY OF LOSS. IN VIEW OF THIS, THE MOST EFFECTIVE ACTION WOULD BE FOR THE POST TO STAMP ITS RETURN ADDRESS ON ENVELOPES SO THAT THE CHECK WOULD BE RETURNED TO THE POST BY LOCAL AUTHORITIES IF UNDELIVERABLE. UNDELIVERABLE CHECKS SHOULD BE RETURNED TO THE ISSUING TREASURY DISBURSING OFFICE WITH A RO-35 GIVING THE REASON THE CHECK WAS RETURNED. (DEPARTMENT ASSUMES THAT CHECKS MENTIONED REFTEL ARE MISCELLANEOUS "ONE TIME" PAYMENT CHECKS I.E., IRS TAX RETURNED, INSURANCE PAYMENTS, ETC., RATHER THAN MONTHLY FEDERAL
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BENEFIT CHECKS AND WOULD THEREFORE BE ISSUED IN MOST INSTANCES FROM THE WASHINGTON DISBURSING OFFICE).

2. PROBLEM MENTIONED PARA 2B CANNOT BE ALLEVIATED FULLY BY TREASURY. THE ADDRESS PRINTED ON THE CHECKS ARE THE ONES PROVIDED TO THE AGENCY BY THE PAYEES. ALL PAYING AGENCIES HAVE BEEN INSTRUCTED TO OBTAIN COMPLETE

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ADDRESSES. HOWEVER, SHOULD THE POST RECEIVE A CHECK WITH AN INCOMPLETE ADDRESS AND BELIEVES THAT THERE WILL BE FUTURE CHECKS FOR THE INDIVIDUAL, AN RO-35 SHOULD BE PREPARED AND FORWARDED TO THE PAYING AGENCY NOTING THE CORRECT ADDRESS. A CHANGE OF ADDRESS WILL THEN BE PROCESSED FOR FUTURE USE.

3. IN THE EVENT TREASURY FORM RO-35S ARE NOT MAINTAINED AT THE POST ALL UNDELIVERABLE CHECKS SHOULD BE FORWARDED TO EMBASSY BERN FOR APPROPRIATE ACTION. VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 16 feb 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Source: CORE
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Drafter: DG
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780073-0007
Format: TEL
From: STATE
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1978/newtext/t19780245/aaaablxe.tel
Line Count: 72
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Litigation History:
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Message ID: 2b6a47d5-c288-dd11-92da-001cc4696bcc
Office: ORIGIN SCS
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
Reference: 78 GENEVA 10487
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 24 feb 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3569211
Secure: OPEN
Status: NATIVE
Subject: TREASURY CHECKS
TAGS: CFED, CGEN
To: GENEVA
Type: TE
vdkvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/2b6a47d5-c288-dd11-92da-001cc4696bcc
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